


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS INC	Case Number 24-50792	COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder) HARRY EUGENE AINE JR & ILDIKO NEMETH-AINE 930 TAHOE BLVD SUITE 802 PMB 26 INCLINE VILLAGE, NEVADA 89451 Telephone Number 714-814-7099	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor ██████-3555	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest HARRY EUGENE AINE JR & ILDIKO NEMETH-AINE CHARLES SCHWAB 3000 Schwab Way, Westlake, TX 76262 Telephone Number 1-800-435-4000	3 Date Equity Interest was acquired TRADES BETWEEN APRIL 12, 2021 AND OCTOBER 13, 2022 SEE ATTACHED SCHEDULE OF BUYS AND SELLS	
4 Total amount of member interest <u>NONE (0) at time of this filing</u>	5 Certificate number(s) <u>SEE ATTACHED DOCUMENTATION</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>INVESTOR</u>		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name <u>HARRY E AINE JR & ILDIKO NEMETH-AINE</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____		(Signature)  (Date) <u>December 8, 2024</u> Telephone number <u>714-814-7099</u> email <u>harry@ftr holdings</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Harry E Aine, Jr
Ildiko Nemeth-Aine
930 Tahoe Blvd, Suite 802 PMB 26
Incline Village, Nevada 89451 USA
Tel 714-814-7099 email harry@smm-ix.com

December 8, 2024

US Bankruptcy Court
District of Nevada
Foley Federal Building and
US Courthouse
Attn Clerk of the Court
300 Las Vegas Blvd South
Las Vegas, Nevada 89101

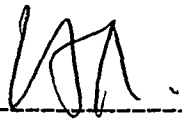
Re Notice of Redaction, Proof of Interest Form, Case No 24-50792, Meta
Materials, Inc

Dear Clerk of the Court

Our names are Harry Eugene Aine, Jr and Ildiko Nemeth-Aine, and we hereby submit the NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc , Case Number 24-50792 Per instructions by The Honorable Hilary L Barnes, United States Bankruptcy Judge, and out of an abundance for the potential misuse of our personal information, I request all but the last four digits of our account numbers be redacted from my Proof of Interest form

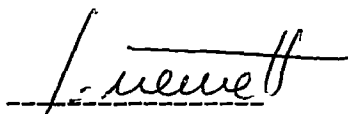
Per instructions, we have included with this filing an unredacted version of the Proof of Interest Form (POI), a redacted version of the POI, a detailed explanation of our \$MMATF and \$MMAT trading records, and their transaction documentation from our broker, Charles Schwab, Inc , and a check for the \$28 00 processing fee

Thank you for considering this matter If you have any questions, please contact us using the above contact information



Harry Eugene Aine, Jr

And,



Ildiko Nemeth-Aine

**Harry E Aine, Jr
Ildiko Nemeth-Aine
930 Tahoe Blvd, Suite 802 PMB 26
Incline Village, Nevada 89451**

December 8, 2024

The Honorable Hilary L Barnes
United States Bankruptcy Court
District of Nevada
Foley Federal Building and
US Courthouse
300 Las Vegas Blvd South
Las Vegas, Nevada 89101

Re Case No 24-50792, Meta Materials, Inc - Proof of Interest

Dear Judge Hilary L Barnes,

Please accept this letter as an introduction to our Proof of Interest (Form NVR 3001) in the above-referenced bankruptcy case. We were shareholders of Meta Materials Inc (MMAT) and its predecessor, Meta Materials Preferred Shares (MMATF), during the period of April 12, 2021, to October 13, 2022.

While my submitted Proof of Interest accurately reflects a zero balance as of December 8, 2024, due to having closed our position in 2022, We believe it is crucial to emphasize that this does not represent the full extent of our potential claim. We are deeply concerned about the allegations of long-term market manipulation and the deliberate actions taken to devalue and bankrupt Meta Materials.


Our hope is that our participation in this bankruptcy process can contribute to a more comprehensive understanding of the situation and support potential legal actions against those responsible for the alleged wrongdoing.

Had the company not been subjected to this alleged illegal manipulation, I firmly believe that the true value of Meta Materials and its disruptive and groundbreaking innovative technology would have been realized. This would have resulted in significantly higher returns and a longer holding period for our investment.

The potential losses suffered by investors due to these alleged actions are substantial and warrant a thorough investigation. I support the efforts of Wes Christian and the legal team in uncovering the truth and seeking justice for all affected shareholders.

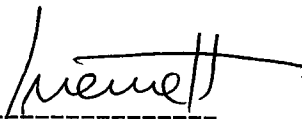
Thank you for your consideration of my Proof of Interest and for your commitment to upholding the integrity of the market

Sincerely,



Harry Eugene Aine, Jr

And,



Ildiko Nemeth-Aine

	PROOF OF INTEREST SUPPLEMENTAL INFORMATION										
	CASE 24 50792 META MATERIAL INC										
	FOR HARRYAINE JR & ILDIKO NEMETH AINE										
	BROKER	CHARLES SCHWAB INC									
	ACCT	[REDACTED]-3555									
	TRANSACTION (PRE SPLIT)										
	DATE	ACTION	SYMBOL	DESCRIPTION	# SHARES Bought Issued or Journalled	# SHARES Sold Redeemed or Journalled	PRICE PER SHARE	FEES	INVESTED	RECOVERED	NET SHARE BALANCE
STARTING	April 11 2021								\$0 00		0
First Buy	April 12 2021	Buy	MMATF	METAMATERIAL INC F	2 500		\$2 92		\$7 299 25		2 500
	April 13 2021	Buy	MMATF	METAMATERIAL INC F	1 000		\$2 86		\$2 850 00		3 500
	April 13 2021	Buy	MMATF	METAMATERIAL INC F	1 500		\$2 80		\$4 200 00		5 000
Schwab Bookkeeping	April 16 2021	Journal	MMATF	METAMATERIAL INC F	5 000						10 000
Schwab Bookkeeping	April 15 2021	Journal	MMATF	METAMATERIAL INC F		5 000					5 000
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	300		\$2 45		\$734 76		5 300
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	100		\$2 46		\$245 72		5 400
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	75		\$2 46		\$184 29		5 475
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	525		\$2 49		\$1 307 25		6 000
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	1 000		\$2 35		\$2 345 80		7 000
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	100		\$2 37		\$237 21		7 100
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	200		\$2 39		\$477 02		7 300
	April 15 2021	Buy	MMATF	METAMATERIAL INC F	2 700		\$2 42		\$6 534 00		10 000
Schwab Bookkeeping	April 20 2021	Journal	MMATF	METAMATERIAL INC F	5 000						15 000
Schwab Bookkeeping	April 20 2021	Journal	MMATF	METAMATERIAL INC F		5 000					10 000
	April 20 2021	Sell	MMATF	METAMATERIAL INC F		1 250	\$2 05	\$0 01		\$2 582 49	8 750
	April 20 2021	Sell	MMATF	METAMATERIAL INC F		3 750	\$2 05	\$0 04		\$7 687 46	5 000
	April 21 2021	Sell	MMATF	METAMATERIAL INC F		100	\$1 95			\$195 00	4 900
	April 21 2021	Sell	MMATF	METAMATERIAL INC F		100	\$1 95			\$195 00	4 800
	April 21 2021	Sell	MMATF	METAMATERIAL INC F		500	\$1 95			\$975 00	4 300
	April 21 2021	Sell	MMATF	METAMATERIAL INC F		1 800	\$1 94	\$0 02		\$3,485 32	2 500
	April 22 2021	Buy	MMATF	METAMATERIAL INC F	100		\$2 43		\$242 98		2 600
	April 22 2021	Buy	MMATF	METAMATERIAL INC F	2 400		\$2 45		\$5 880 00		5 000
Schwab Bookkeeping	April 27 2021	Journal	MMATF	METAMATERIAL INC F	2 500						7 500
Schwab Bookkeeping	April 27 2021	Journal	MMATF	METAMATERIAL INC F		2 500					5 000
	April 29 2021	Buy	MMATF	METAMATERIAL INC F	100		\$3 03		\$303 00		5 100
Schwab Bookkeeping	May 4 2021	Journal	MMATF	METAMATERIAL INC F	100						5 200
Schwab Bookkeeping	May 4 2021	Journal	MMATF	METAMATERIAL INC F		100					5 100
	June 11 2021	Buy	MMATF	METAMATERIAL INC F	900		\$4 53		\$4 076 46		6 000
Schwab Bookkeeping	June 16 2021	Journal	MMATF	METAMATERIAL INC F	900						6 900
Schwab Bookkeeping	June 16 2021	Journal	MMATF	METAMATERIAL INC F		900					6 000
	June 18 2021	Buy	MMATF	METAMATERIAL INC F	407		\$6 50		\$2 645 50		6 407
	June 18 2021	Buy	MMATF	METAMATERIAL INC F	93		\$6 52		\$608 36		6 500
	June 18 2021	Buy	MMATF	METAMATERIAL INC F	100		\$6 40		\$639 87		6 600
Schwab Bookkeeping	June 23 2021	Journal	MMATF	METAMATERIAL INC F	600						7 200
Schwab Bookkeeping	June 23 2021	Journal	MMATF	METAMATERIAL INC F		600					6 600
	June 25 2021	Sell	MMATF	METAMATERIAL INC F		400	\$14 30	\$0 03		\$5 719 97	6 200
	June 25 2021	Sell	MMATF	METAMATERIAL INC F		200	\$14 42	\$0 01		\$2 883 97	6 000
	Share count transactions because of merger and reverse split										
Merger Transaction	July 8 2021	STOCK MERGER	MMATF	STOCK MERGER		6000					0
Reverse Split Transaction	June 29 2021	REVERSE SPLIT	MMAT	META MATLS INC	1000						1 000
Merger Transaction	July 8 2021	STOCK MERGER	MMAT	STOCK MERGER	11070						12 070
TOTAL SHARES AFTER STOCK MERGER AND REVERSE SPLIT 12 070											
TRANSACTIONS POST SPLIT											
	July 13 2021	Sell	MMAT	META MATLS INC		322	\$3 59	\$0 01		\$1 155 97	11 748
	July 13 2021	Sell	MMAT	META MATLS INC		1	\$3 59			\$3 59	11 747
	July 13 2021	Sell	MMAT	META MATLS INC		10	\$3 59			\$35 90	11 737

	DATE	ACTION	SYMBOL	DESCRIPTION	# SHARES Bought Issued or Journalized	# SHARES Sold Redeemed or Journalized	PRICE PER SHARE	FEES	INVESTED	RECOVERED	NET SHARE BALANCE
	July 13 2021	Sell	MMAT	META MATLS INC		100	\$3 59			\$359 00	11 637
	July 13 2021	Sell	MMAT	META MATLS INC		41	\$3 59			\$147 19	11 596
	July 13 2021	Sell	MMAT	META MATLS INC		1	\$3 59			\$3 59	11 595
	July 13 2021	Sell	MMAT	META MATLS INC		500	\$3 59	\$0 01		\$1 794 99	11 095
	July 13 2021	Sell	MMAT	META MATLS INC		25	\$3 59			\$89 75	11 070
	July 13 2021	Sell	MMAT	META MATLS INC		2 000	\$3 64	\$0 04		\$7 281 16	9 070
	July 13 2021	Sell	MMAT	META MATLS INC		1 000	\$3 99	\$0 02		\$3 984 98	8 070
	July 13 2021	Buy	MMAT	META MATLS INC	100		\$4 03		\$403 00		8 170
	July 13 2021	Buy	MMAT	META MATLS INC	2		\$4 03		\$8 06		8 172
	July 13 2021	Buy	MMAT	META MATLS INC	4		\$4 03		\$16 12		8 176
	July 13 2021	Buy	MMAT	META MATLS INC	894		\$4 03		\$3 602 91		9 070
	July 13 2021	Buy	MMAT	META MATLS INC	500		\$3 98		\$1 990 00		9 570
	July 13 2021	Sell	MMAT	META MATLS INC		1 500	\$3 93	\$0 03		\$5 902 17	8 070
	July 13 2021	Buy	MMAT	META MATLS INC	1500		\$3 93		\$5 895 00		9 570
	July 13 2021	Buy	MMAT	META MATLS INC	330		\$3 98		\$1 313 40		9 900
	July 13 2021	Buy	MMAT	META MATLS INC	670		\$3 98		\$2 666 80		10 570
	July 14 2021	Sell	MMAT	META MATLS INC		1 000	\$4 23	\$0 02		\$4 233 78	9 570
	July 14 2021	Sell	MMAT	META MATLS INC		1 000	\$4 17	\$0 02		\$4 171 18	8 570
	July 15 2021	Sell	MMAT	META MATLS INC		2 000	\$3 97	\$0 04		\$7 940 16	6 570
	July 15 2021	Sell	MMAT	META MATLS INC		2 000	\$3 93	\$0 04		\$7 860 98	4 570
	July 15 2021	Sell	MMAT	META MATLS INC		2 000	\$3 88	\$0 04		\$7 761 36	2 570
	July 16 2021	Sell	MMAT	META MATLS INC		2 000	\$3 73	\$0 04		\$7 449 96	570
	July 18 2021	Sell	MMAT	META MATLS INC		300	\$3 65	\$0 01		\$1 095 02	270
	July 19 2021	Sell	MMAT	META MATLS INC		100	\$3 40			\$340 00	170
	Held 170 shares of MMAT at each month end of July 2021 Aug 2021 Sept 2021 Oct 2021 and then temporarily closed MMAT position in November 2021										
	November 23 2021	Sell	MMAT	META MATLS INC		170	\$3 88			\$658 81	0
	Did Not Trade nor Did We Hold a Position in MMAT between November 30 2021 and October 11 2022										
Oct 2022 Trades	October 12 2022	Buy	MMAT	META MATLS INC	500		\$0 96		\$477 80		500
	October 12 2022	Sell	MMAT	META MATLS INC		500	\$0 93	\$0 01		\$467 24	0
	October 12 2022	Buy	MMAT	META MATLS INC	2000		\$0 97		\$1 930 20		2 000
	October 13 2022	Buy	MMAT	META MATLS INC	200		\$1 19		\$237 00		2 200
LASTSELL	October 13 2022	Sell	MMAT	META MATLS INC		2 200	\$1 06	\$0 05		\$2 339 21	0
	Did not trade nor did we hold a position in MMAT after October 16th 2022										
	Did not hold a position of MMAT on closed of October 2022 or latter										
	Total Invested and Recovered 04 11 21 and 10 14 22								\$59 350 16	\$88 776 18	

From Schwab Alerts donotreply.com@schwab.com
 Subject: Schwab eConfirms account ending in 555
 Date: April 13, 2021 at 1:22 AM
 To: HARRY@smm-ix.com HARRY@SMM-IX.COM



Electronic Trade Confirmation

April 13, 2021 | your account ending 555

Schwab eConfirmsTM

This email contains your trade confirmations for 04/12/2021

Please log in to the Schwab web site to view your confirmations at
www.schwab.com/reports

Symbol **MMATF**
 Security Description: **METAMATERIAL INC**
 Action **BOUGHT**
 Security No./CUSIP: **59134F-10-1**
 Type **Cash**
 Trade Date **04/12/21**
 Settle Date **04/14/21**

Quantity	Price	Principal	Charges and/or Interest	Total Amount
2,500	\$2,919.7	\$7,299.25	N/A	\$7,299.25

Additional information for this security

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

If you have questions about this report, please contact Schwab at 800-435-4000

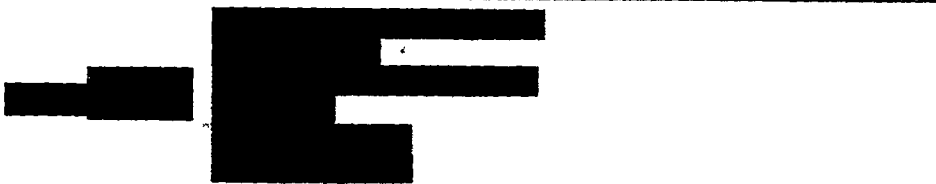
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Security Description **METAMATERIAL INC**
 Action: **BOUGHT**
 Security No./CUSIP: **59134F-10-1**
 Symbol **MMATF** Type: **Cash**
 Trade Date **04/13/21**
 Settle Date **04/15/21**

Quantity	Price	Principal	Charges and/or Interest	Total Amount
1 000	\$2.85	\$2,850 00	N/A	\$2,850 00
1 500	\$2.80	\$4 200 00	N/A	\$4,200 00
Totals				
2,500		\$7,050 00	\$0 00	\$7,050 00

Additional information for this security
 - Schwab acted as your agent



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Quantity	Price	Principal	Charges and/or Interest	Total Amount
525	\$2.49	\$1,307.25	N/A	\$1,307.25
100	\$2.4572	\$245.72	N/A	\$245.72
75	\$2.4572	\$184.29	N/A	\$184.29
300	\$2.4492	\$734.76	N/A	\$734.76
1,000	\$2.3458	\$2,345.86	N/A	\$2,345.86
2,700	\$2.42	\$6,534.00	N/A	\$6,534.00
200	\$2.3881	\$477.62	N/A	\$477.62
100	\$2.3721	\$237.21	N/A	\$237.21

5,000	\$12,066 71	\$0.00	\$12,066 71
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Additional information for this security
- Schwab acted as your agent

[illegible]

Quantity	Price	Principal	Charges and/or Interest	Total Amount

[REDACTED]

[REDACTED]

[REDACTED]

Security Description: METAMATERIAL INC
 Action: SOLD
 Security No./CUSIP: 59134F-10-1
 Symbol: MMATF
 Type: Margin
 Trade Date: 04/21/21
 Settle Date: 04/23/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
100	\$1.95	\$195.00	N/A	\$195.00
100	\$1.95	\$195.00	N/A	\$195.00
500	\$1.95	\$975.00	N/A	\$975.00
1,800	\$1.9363	\$3,485.34	Exchange Processing Fee \$0.02	\$3,485.32

For the above

- *Exch Process Fee* This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity option, or other covered security sell transactions and option security buy transactions

Totals

2,500	\$4,850.34	\$0.02	\$4,850.32
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Additional information for this security

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Schwab acted as your agent.

[REDACTED]

[REDACTED] [REDACTED] [REDACTED] [REDACTED]

[REDACTED]

Symbol MMATF

Totals

Additional information for this security
- Schwab acted as your agent

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

[REDACTED]

Quantity	Price	Principal	Charges and/or Interest	Total Amount
100	\$3 03	\$303 00	N/A	\$303 00

Additional information for this security
- Schwab acted as your agent

██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████
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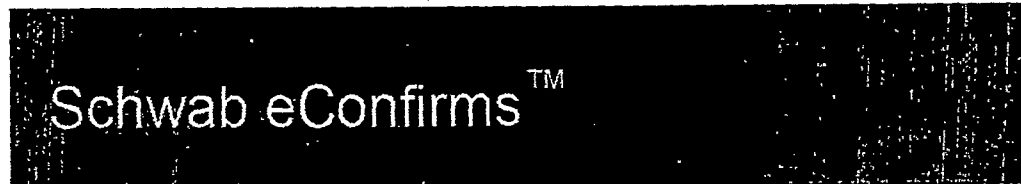
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From: Schwab Alerts donotreply-comm@schwab.com
Subject: Schwab eConfirms account ending in 555
Date: June 12 2021 at 1 47 AM
To: HARRY@smm-ix.com HARRY@SMM-IX.COM



Electronic Trade Confirmation

June 12, 2021 | your account ending 555



This email contains your trade confirmations for 06/11/2021

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Symbol MMATF	Security Description METAMATERIAL INC
	Action BOUGHT
	Security No CUSIP: 59134F-10-1
	Type Cash
	Trade Date 06/11/21
	Settle Date 06/15/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
900	\$4 5294	\$4 076 52	N/A	\$4 076 52

Additional information for this security
- Schwab acted as your agent

For the above

For the above

[REDACTED]

Security Description **METAMATERIAL INC**
 Action **BOUGHT**
 Security No./CUSIP **59134F-10-1**
 Symbol **MMATF** Type **Cash**
 Trade Date **06/18/21**
 Settle Date **06/22/21**

Quantity	Price	Principal	Charges and/or Interest	Total Amount
93	\$6.52	\$606.36	N/A	\$606.36
407	\$6.50	\$2,645.50	N/A	\$2,645.50
100	\$6.3987	\$639.87	N/A	\$639.87

Totals

600	\$3,891.73	\$0.00	\$3,891.73
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Additional information for this security
 - Schwab acted as your agent

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

charles
SCHWAB

June 26, 2021 | your account ending 555



Please log in to the Schwab web site to view your confirmations at www.schwab.com/reports

[illegible]

Symbol	MMATF	Security Description	METAMATERIAL INC
		Action	SOLD
		Security No./CUSIP:	59134F-10-1
		Type	Margin
		Trade Date	06/25/21
		Settle Date	06/29/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
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200	\$14 4199	\$2,883 98	Exchange Processing Fee	\$0 01	\$2,883 97
400	\$14 30	\$5 720 00	Exchange Processing Fee	\$0 03	\$5 719 97
Totals					
600		\$8,603.98		\$0 04	\$8,603 94

Additional information for this security

- The cost basis method requested was FIFO Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions
- Schwab acted as your agent

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Symbol MMAT

Totals

Additional information for this security
- Schwab acted as your agent

Symbol MMAT

Trade Date 07/13/21
Settle Date 07/15/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
25	\$3.59	\$89.75	N/A	\$89.75
500	\$3.59	\$1,795.00	Exchange Processing Fee \$0.01	\$1,794.99

For the above

- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions

1	\$3.59	\$3.59	N/A	\$3.59
41	\$3.59	\$147.19	N/A	\$147.19
100	\$3.59	\$359.00	N/A	\$359.00
10	\$3.59	\$35.90	N/A	\$35.90
1	\$3.59	\$3.59	N/A	\$3.59
322	\$3.59	\$1,155.98	Exchange Processing Fee \$0.01	\$1,155.97

For the above

- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions

2,000	\$3.6406	\$7,281.20	Exchange Processing Fee \$0.04	\$7,281.16
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For the above

- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions

1,000	\$3.985	\$3,985.00	Exchange Processing Fee \$0.02	\$3,984.98
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For the above

- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions

1,500	\$3.9348	\$5,902.20	Exchange Processing Fee \$0.03	\$5,902.17
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For the above

- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

Totals

5,500		\$20,758.40	\$0.11	\$20,758.29
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Additional information for this security

- The cost basis method requested was FIFO Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Schwab acted as your agent



[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Security Description META MATLS INC
 Action SOLD
 Security No./CUSIP 59134N-10-4
 Symbol **MMAT** Type. Margin
 Trade Date 07/14/21
 Settle Date 07/16/21

Quantity	Price	Principal	Charges and/or Interest	Total Amount
1 000	\$4 2338	\$4 233 80	Exchange Processing Fee \$0 02	\$4,233 78
1 000	\$4 1712	\$4 171 20	Exchange Processing Fee \$0 02	\$4 171 18

Totals

2,000	\$8,405 00	\$0 04	\$8,404 96
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Additional information for this security

- The cost basis method requested was FIFO Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions
- Schwab acted as your agent

Quantity	Price	Principal	Charges and/or Interest	Total Amount
2 000	\$3 9701	\$7 940.20	Exchange Processing Fee \$0 04	\$7 940 16
2 000	\$3 9305	\$7 861 00	Exchange Processing Fee \$0 04	\$7 860 96
2 000	\$3 8807	\$7 761 40	Exchange Processing Fee \$0 04	\$7 761 36
Totals				
6,000		\$23,562 60	\$0 12	\$23,562 48

- The cost basis method requested was FIFO. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.
- Schwab acted as your agent.

[illegible]

If you have questions about this report, please contact Schwab at 800-435-4000

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Symbol **MMAT**
 Security Description. **META MATLS INC**
 Action **SOLD**
 Security No./CUSIP **59134N-10-4**
 Type **Margin**
 Trade Date **07/16/21**
 Settle Date **07/20/21**

Quantity	Price	Principal	Charges and/or Interest	Total Amount
2 000	\$3 725	\$7 450 00	Exchange Processing Fee \$0 04	\$7 449 96
300	\$3 6501	\$1 095 03	Exchange Processing Fee \$0 01	\$1,095 02

Totals

2,300	\$8,545 03	\$0 05	\$8,544 98
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Additional information for this security

- The cost basis method requested was FIFO Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS
- Exch Process Fee This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions
- Schwab acted as your agent

[REDACTED]

Quantity	Price	Principal	Charges and/or Interest	Total Amount
100	\$3 40	\$340 00	N/A	\$340 00

NAME	DATE	TIME	LOCATION	REMARKS
JOHN DOE	10/10/2023	14:30	Room 101	Completed task
JANE SMITH	10/10/2023	15:00	Room 102	Meeting with client
DAVID BROWN	10/10/2023	16:00	Room 103	Training session
SARAH JONES	10/10/2023	17:00	Room 104	Project review
MICHAEL GARCIA	10/10/2023	18:00	Room 105	Equipment check
EMILY WILSON	10/10/2023	19:00	Room 106	Report writing
CHRISTOPHER LEE	10/10/2023	20:00	Room 107	Document review
AMANDA HARRIS	10/10/2023	21:00	Room 108	Client call
NATHAN KING	10/10/2023	22:00	Room 109	System update
OLIVIA SCOTT	10/10/2023	23:00	Room 110	Final check

[REDACTED]

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]

If you have questions about this report, please contact Schwab at 800-435-4000

From Schwab Alerts donotreply-comm@schwab.com
 Subject: Schwab eConfirms account ending in 555
 Date: November 24, 2021 at 1:07 AM
 To: HARRY@smm-ix.com HARRY@SMX-IX.COM



Electronic Trade Confirmation

November 24, 2021 | your account ending 555

Schwab eConfirmsTM

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www.schwab.com/reports

Symbol **MMAT** Security Description: **META MATLS INC**
 Action: **SOLD**
 Security No./CUSIP: **59134N-10-4**
 Type: **Margin**
 Trade Date: **11/23/21**
 Settle Date: **11/26/21**

Quantity	Price	Principal	Charges and/or Interest	Total Amount
170	\$3,863.6	\$656.81	N/A	\$656.81

Additional information for this security

- The cost basis method requested was Tax Lot Optimizer. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
- Schwab acted as your agent.



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Security Description: **Nxp Semiconductors**

From Schwab Alerts donotreply-comm@schwab.com
 Subject Schwab eConfirms for account ending in 555
 Date October 13 2022 at 1 13 AM
 To HARRY@smm-ix.com HARRY@SMM-IX.COM



Electronic Trade Confirmation

October 13 2022 | your account ending 555

Schwab eConfirms™

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www.schwab.com/reports

Symbol **MMAT**
Security Description META MATLS INC
Action BOUGHT
Security No./CUSIP 59134N-10-4
Type Margin
Trade Date 10/12/22
Settle Date 10/14/22

Quantity	Price	Principal	Charges and/or Interest	Total Amount
500	\$0.9556	\$477.80	N/A	\$477.80
2,000	\$0.9651	\$1,930.20	N/A	\$1,930.20

Totals

2,500	\$2,408.00	\$0.00	\$2,408.00
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Additional information for this security
 - Schwab acted as your agent

Symbol **MMAT**
Security Description META MATLS INC
Action SOLD
Security No./CUSIP 59134N-10-4
Type Margin
Trade Date 10/12/22
Settle Date 10/14/22

Quantity	Price	Principal	Charges and/or Interest	Total Amount
500	\$0.9345	\$467.25	Exchange Processing Fee \$0.01	\$467.24

Additional information for this security
 - The cost basis method requested was Tax Lot Optimizer Please view the Cost

From Schwab Alerts donotreply-comm@schwab.com
 Subject Schwab eConfirms for account ending in 555
 Date October 14, 2022 at 2:34 AM
 To HARRY@smm-ix.com HARRY@SMM IX.COM



Electronic Trade Confirmation

October 14, 2022 | your account ending 555

Schwab eConfirms™

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Please log in to the Schwab website to view your confirmations at
www.schwab.com/reports

Symbol MMAT
Security Description META MATLS INC
Action BOUGHT
Security No./CUSIP 59134N-10-4
Type Margin
Trade Date 10/13/22
Settle Date 10/17/22

Quantity	Price	Principal	Charges and/or Interest	Total Amount
200	\$1.185	\$237.00	N/A	\$237.00

Additional information for this security
 - Schwab acted as your agent

Symbol MMAT
Security Description META MATLS INC
Action SOLD
Security No./CUSIP 59134N-10-4
Type Margin
Trade Date 10/13/22
Settle Date 10/17/22

Quantity	Price	Principal	Charges and/or Interest	Total Amount
2,200	\$1.0633	\$2,339.26	Exchange Processing Fee \$0.05	\$2,339.21

Additional information for this security
 - The cost basis method requested was Tax Lot Optimizer. Please view the Cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
 - Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity option, or other covered security sell.

Statement Period
April 1-30, 2021

[illegible]

Account Number
██████-3555

Investment Detail - Equities (continued)

[illegible]



Schwab One® Account of
**HARRY EUGENE AINE JR &
 ILDIKO NEMETH-AINE
 COMM/PROP**

Account Number
 [REDACTED]-3555

Statement Period
 June 1-30, 2021

Cash Transactions Summary

	This Period	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC (M)	1,000 0000	7 49000	7,490 00	<1%	(4,587 52)	N/A	N/A
SYMBOL MMAT			12,077 52				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
**HARRY EUGENE AINE JR &
 ILDIKO NEMETH-AINE
 COMM/PROP**

Account Number
 3555

Statement Period
 July 1-31, 2021

Cash Transactions Summary

	This Period	Year to Date

*Cash (Includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
META MATLS INC (M)	170 0000	3 50000	595 00	<1%	(1,422 55)	N/A	N/A
SYMBOL MMAT			2,017 55				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
**HARRY EUGENE AINE JR &
 ILDIKO NEMETH-AINE
 COMM/PROP**

Account Number
 3555

Statement Period
 August 1-31, 2021

Cash Transactions Summary

	This Period	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Investment Detail - Equities

	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC (M)	170 0000	4 65000	790 50	<1%	(1,227 05)	N/A	N/A
SYMBOL MMAT			2,017 55				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



Schwab One® Account of
**HARRY EUGENE AINE JR &
 ILDIKO NEMETH-AINE
 COMM/PROP**

Account Number
 0000-3555

Statement Period
 September 1-30, 2021

Cash Transactions Summary

	This Period	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

*Cash (Includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Investment Detail - Equities

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC (M)	170 0000	5 78000	982 60	<1%	(1,034 95)	N/A	N/A
SYMBOL MMAT			2,017 55				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement



Schwab One® Account of
**HARRY EUGENE AINE JR &
 ILDIKO NEMETH-AINE
 COMM/PROP**

Account Number
 0000-3555

Statement Period
 October 1-31, 2021

Cash Transactions Summary

	This Period	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
META MATLS INC ^(M)	170 0000	4 70000	799 00	<1%	(1,218 55)	N/A	N/A
SYMBOL MMAT			2,017 56				
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.